Joshua A. Sussberg, P.C.
KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP

601 Lexington Avenue New York, New York 10022 Telephone: (212) 446-4800 Facsimile: (212) 446-4900 Patrick J. Nash, Jr., P.C. (admitted *pro hac vice*) Ross M. Kwasteniet, P.C. (admitted *pro hac vice*) Christopher S. Koenig Dan Latona (admitted *pro hac vice*)

KIRKLAND & ELLIS LLP

KIRKLAND & ELLIS INTERNATIONAL LLP

300 North LaSalle Street Chicago, Illinois 60654

Telephone: (312) 862-2000 Facsimile: (312) 862-2200

Counsel to the Debtors and Debtors in Possession

## UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

		•	
		)	
In re:		)	Chapter 11
		)	
CELSIUS NETWORK LLC, et al., 1		)	Case No. 22-10964 (MG)
· · · · ·		)	` '
	Debtors.	)	(Jointly Administered)
		)	, , , , , , , , , , , , , , , , , , ,

SUPPLEMENTAL DECLARATION OF OREN BLONSTEIN, HEAD OF INNOVATION AND CHIEF COMPLIANCE OFFICER OF CELSIUS NETWORK LIMITED, WITH RESPECT TO CERTAIN PHASE I ISSUES PURSUANT TO THE JOINT STIPULATION AND AGREED SCHEDULING ORDER BY AND AMONG THE DEBTORS, THE COMMITTEE, AND THE AD HOC GROUPS WITH RESPECT TO THE CUSTODY AND WITHHOLD ISSUES

I, Oren Blonstein, Head of Innovation and Chief Compliance Officer of Celsius Network Limited (together with the above-captioned debtors and debtors in possession, the "<u>Debtors</u>") and certain of its Debtor affiliates (collectively, with their non-Debtor Affiliates, "<u>Celsius</u>" or the "<u>Company</u>"), hereby declare under penalty of perjury:

The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); and Celsius US Holding LLC (7956). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

22-10964-mg Doc 1531 Filed 12/01/22 Entered 12/01/22 09:17:24 Main Document Pg 2 of 22

- 1. I am the Head of Innovation and Chief Compliance Officer of Celsius Network Limited and certain of its subsidiaries. I have held the position of Head of Innovation since February 2021 and Chief Compliance Officer since September 2021. I have worked for over twenty years in product management, operations, and compliance roles. Immediately prior to joining Celsius, I served as an Advisor to Ava Labs, the operator of the Avalanche blockchain and smart contract platform and issuer of the AVAX token. Previously, I also served as Product, Operations, and Compliance Consultant at several FinTech and Crypto companies. I also served in several capacities at HBUS, the operator of the Huobi U.S. digital currency trading platform, from January 2019 to December 2019, with my final position being Chief Executive Officer, and Acting Chief Compliance Officer. Prior to that, I also served in several capacities at Tora Trading Services, a provider of advanced investment management technologies for trading and portfolio management companies, with my final position being Managing Director, Product Management & Production Support, from August 2006 to January 2019.
- 2. I am generally familiar with the Debtors' day-to-day operations, business, and custody and withhold services. Except as otherwise indicated, all facts in this declaration are based upon my personal knowledge, my discussions with other members of Celsius' management team and advisors, my review of relevant documents and information concerning Celsius' operations, or my opinions based upon my experience and knowledge. I am over the age of 18 and authorized to submit this declaration on behalf of the Debtors. If called upon to testify, I could and would testify competently to the facts set forth in this declaration.
- 3. On October 25, 2022, I submitted the Declaration of Oren Blonstein, Head of Innovation and Chief Compliance Officer of Celsius Network Limited, With Respect to Certain Phase I Issues Pursuant to the Joint Stipulation and Agreed Scheduling Order By and Among the

Debtors, the Committee, and the Ad Hoc Groups With Respect to the Custody and Withhold Issues [Docket No. 1192] (the "Initial Declaration"). Attached to the Initial Declaration was Exhibit A reflecting certain coin balances, as further described in the Initial Declaration (the "Initial Coin Balances"). Following the filing of the Initial Declaration, certain errors were discovered with respect to the figures listed in the Initial Coin Balances.

- 4. As such, I am submitting revised and corrected coin balances, attached as **Exhibit A** hereto (the "Revised Coin Balances").
- 5. Attached as **Exhibit A-1** hereto is a comparison between the Revised Coin Balances and the Initial Coin Balances.

[Remainder of Page Intentionally Left Blank.]

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing statements are true and correct to the best of my knowledge, information, and belief.

Dated: December 1, 2022 /s/ Oren Blonstein

Name: Oren Blonstein

Title: Head of Innovation and Chief

Compliance Officer, Celsius Network Limited

## Exhibit A

		6/3/2022		
		Cus	tody	Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
<u>Coin</u>	<u>Price</u>	\$172,939,499	-\$156,891,264	-\$8,290,815
1INCH	0.87	54,434	-26,428	-1,211
AAVE	106.95	2,883	-1,738	-89
ADA	0.57	7,976,941	-6,912,366	-112,143
AVAX	23.15	31,107	-23,167	-716
BADGER	5.79	0	-81	0
BAT	0.38	215,861	-181,600	-4,638
BCH	183.55	755	-592	-26
BNB	297.47	408	-62	-6 2.522
BNT	1.19	10,191	-9,264	-3,538
BSV	54.97	615	-487	-3
BTC	29,686.17	2,455	-2,471	-111
BUSD	1.00	414,676	-98,377 1,083,367	-1,483
CEL	0.81	1,717,559	-1,083,267	-400,950
COMP CRV	56.22 1.19	748	-656 3.403	-33
DASH	58.75	0 1,769	-3,403 -1,323	0 -14,379
DOGE	0.08	4,379,467	-3,575,438	-14,579 -55,674
DOT	9.40	126,212	-105,415	-3,231
EOS	1.26	54,792	-27,073	-5,365
ETC	21.96	5,605	-6,644	-5,303 -57
ETH	1,760.50	18,174	-16,980	-1,044
GUSD	1.00	2,799,361	-1,789,309	-6,861
KNC	1.92	57,580	-43,871	-160,577
LINK	6.83	344,071	-268,193	-6,019
LPT	11.88	2,611	-896	0
LTC	62.24	12,916	-10,502	-3,889
LUNC	0.00	26,188,786	-30,752,106	-3,566
MANA	0.98	297,956	-153,971	-7,226
MATIC	0.59	5,355,662	-4,290,101	-192,197
MCDAI	1.00	1,286,589	-529,972	-2,087
MKR	1,144.34	0	-19	0
OMG	2.41	5,893	-4,416	-47
PAX	1.00	303,098	-258,551	-65
PAXG	1,857.96	331	-171	-2
SGB	0.04	1,126,459	-1,013,055	-4,261
SNX	2.71	188,086	-154,833	-2,271
SOL	38.34	55,814	-49,917	-4,917
SPARK	0.00	0	-216,179	-9,576
SUSHI	1.55	47,266	-10,123	-507
TAUD	0.72	1,797	0	0
TCAD	0.79	3,061	-6 77 579	0
TGBP	1.25	129,397	-77,578 0	0 0
THKD TUSD	0.13 1.00	41,275	0 -256 176	•
UMA	3.08	282,120 5,529	-256,176 -1,412	-519 -249
UNI	5.10	42,491	-1,412 -31,353	-2,200
USDC	1.00	42,491 37,420,047	-30,303,907	-796,125
USDT ERC20	1.00	2,958,828	-2,837,909	-41,584
UST	0.02	1,065,295	-666,775	0
WBTC	29,676.00	10	0	0
XEC	0.00	0	0	0
XLM	0.14	2,460,428	-2,285,599	-78,966
XRP	0.39	3,839,869	-3,320,633	-62,949
XTZ	1.91	36,350	-25,479	-125
YFI	7,413.88	0	0	0
yveCRV-DAO	0.91	0	0	0
ZEC	89.33	4,754	-1,702	-132
ZRX	0.40	217,050	-197,137	-11,551
ZUSD	1.01	1	0	0
	·			

		6/6/2022		
		Cus	tody	Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
Coin	<u>Price</u>	\$189,913,881	-\$176,853,512	-\$9,213,071
1INCH	0.87	54,434	-28,082	-1,262
AAVE	105.10	2,883	-1,878	-77
ADA	0.60	7,976,941	-6,649,684	-101,477
AVAX	25.51	31,107	-22,041	-670
BADGER	5.97	0	0	0
BAT	0.40	215,861	-172,544	-4,638
ВСН	183.05	755	-524	-25
BNB	294.72	408	-62	-6
BNT	1.29	10,191	-8,961	-3,559
BSV	57.45	615	-493	-3
BTC	31,433.96	2,718	-2,497	-112
BUSD	1.00	414,676	-138,362	-1,483
CEL	0.70	1,717,559	-1,068,998	-402,678
COMP	58.83	748	-709	-35
CRV	1.27	0	-3,035	0
DASH	60.08	1,769	-1,390	-14,422
DOGE	0.08	4,379,467	-3,502,788	-56,791
DOT	9.46	126,212	-100,258	-3,340
EOS	1.30	54,792	-27,745	-5,365
ETC	22.25	7,309	-6,440	-56
ETH	1,861.89	18,679	-24,255	-1,072
GUSD	1.00	2,799,361	-1,882,517	-7,021
KNC	1.93	57,580	-45,735	-160,641
LINK	7.76	344,071	-276,166	-5,926
LPT	12.47	2,611	-915	0
LTC	64.03	12,916	-11,104	-3,820
LUNC	0.00	26,188,786	-30,969,663	-3,556
MANA	1.00	297,956	-161,190	-5,762
MATIC	0.62	5,355,662	-4,220,711	-174,544
MCDAI	1.00	1,286,589	-542,233	-4,695
MKR	1,202.93	0	-18	0
OMG	2.53	5,893	-4,425	-47
PAX	1.00	303,098	-259,596	-32
PAXG	1,845.82	331	-304	-2
SGB	0.04	1,126,459	-1,095,673	-3,716
SNX	2.71	188,086	-153,387	-2,311
SOL	42.05	55,814	-50,428	-1,169
SPARK	0.00	0	-216,179	-9,578
SUSHI	1.59	47,266	-9,131	-507
TAUD	0.72	1,797	0	0
TCAD	0.79	3,061	-6	0
TGBP	1.25	129,397	-77,578	0
THKD	0.13	41,275	0	0
TUSD	1.00	282,120	-257,774	-549
UMA	3.10	5,529	-1,419	-249
UNI	5.26	42,491	-20,550	-1,800
USDC	1.00	37,420,047	-29,813,185	-1,493,383
USDT ERC20	1.00	3,121,700	-1,916,344	-40,406
UST	0.02	1,065,295	-673,901	0
WBTC	31,458.00	10	0	0
XEC	0.00	0	0	0
XLM	0.14	2,514,158	-2,088,878	-78,439
XRP	0.40	3,839,869	-3,264,471	-65,670
XTZ	2.03	36,350	-29,799	-125
YFI	7,405.50	0	0	0
yveCRV-DAO	0.95	0	0	0
ZEC	92.96	9,508	-1,790	-135
ZRX	0.42	217,050	-186,295	-11,610
ZUSD	1.00	1	0	0
		<del>-</del>	-	-

		6/8/2022		
		Cus	tody	Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
<u>Coin</u>	<u>Price</u>	\$189,538,335	-\$171,819,770	-\$7,979,441
1INCH	0.83	31,221	-29,735	-1,262
AAVE	96.91	2,097	-1,934	-77
ADA	0.64	6,666,384	-6,348,938	-105,514
AVAX	24.22	25,188	-23,989	-704
BADGER	5.65	0	0	0
BAT	0.40	178,914	-170,395	-4,638
BCH	178.32	558	-532	-23
BNB	288.81	65	-62	-6
BNT	1.28	8,556	-8,149	-864
BSV	56.90	517	-493	-3 402
BTC	30,223.13	2,520	-2,400	-102 1 483
BUSD CEL	1.00	107,595	-99,625	-1,483
COMP	0.66 55.82	1,184,948	-1,097,174	-402,804
CRV	1.16	672 3,744	-640 -3,916	-21 0
DASH	58.12	1,470	-1,400	-14,379
DOGE	0.08	3,960,696	-3,772,092	-57,238
DOT	9.05	115,871	-107,288	-3,239
EOS	1.26	27,257	-25,238	-3,999
ETC	21.30	7,272	-6,733	-56
ETH	1,799.25	26,680	-25,268	-982
GUSD	1.00	1,890,910	-1,800,867	-6,450
KNC	1.89	46,955	-43,476	-160,641
LINK	8.65	283,530	-270,029	-5,706
LPT	12.39	1,215	-1,125	-21
LTC	62.10	14,160	-13,486	-3,794
LUNC	0.00	26,188,786	-31,127,113	-3,556
MANA	0.99	297,956	-156,346	-6,283
MATIC	0.61	5,355,662	-4,414,728	-188,507
MCDAI	1.00	1,286,589	-576,109	-4,691
MKR	1,156.26	0	-19	0
OMG	2.62	5,893	-5,367	-47
PAX	1.01	303,098	-261,062	-32
PAXG	1,858.94	334	-288	-2
SGB	0.04	1,126,459	-1,105,703	-3,716
SNX	2.65	188,086	-156,529	-2,141
SOL SPARK	38.85 0.00	55,814 0	-49,060 -228,666	-1,118 -9,581
SUSHI	1.50	47,266	-9,835	-9,381 -410
TAUD	0.72	1,797	-9,835 0	0
TCAD	0.80	3,061	-6	0
TGBP	1.25	129,397	-77,578	0
THKD	0.13	41,275	0	0
TUSD	1.00	283,572	-262,879	-549
UMA	2.98	5,529	-1,312	-249
UNI	5.10	42,491	-22,665	-1,714
USDC	1.00	37,420,047	-30,330,869	-995,462
USDT ERC20	1.00	3,121,700	-1,863,949	-40,082
UST	0.01	1,065,295	-716,120	0
WBTC	30,266.00	10	0	0
XEC	0.00	0	0	0
XLM	0.14	2,514,158	-2,132,169	-80,668
XRP	0.40	3,839,869	-3,299,545	-63,514
XTZ	2.12	36,350	-30,131	-125
YFI	7,468.12	0	0	0
yveCRV-DAO	0.92	0	0	0
ZEC	92.26	0	-1,784 163,853	-132 7.460
ZRX ZUSD	0.40 0.99	0 0	-162,852 0	-7,460 0
2030	0.55	U	U	U

		6/10/2022		
		Cus	stody	Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
<u>Coin</u>	<u>Price</u>	\$174,313,021	-\$168,252,137	-\$8,015,150
1INCH	0.76	31,221	-30,463	-2,725
AAVE	87.19	1,975	-2,134	-97
ADA	0.58	6,737,277	-4,826,624	-121,307
AVAX	22.49	23,156	-23,291	-930
BADGER	4.66	0	0	0
BAT	0.37	178,914	-190,393	-7,940
BCH	168.86	588	-589	-24
BNB	285.14	65	-62 2.700	-6 264
BNT	1.21	8,556	-8,700	-864
BSV	57.53	438	-422 2.447	-3 106
BTC	29,028.75	2,548	-2,447 126,660	-106
BUSD CEL	1.00 0.46	107,595	-126,669 -1,121,241	-4,781 -403,651
COMP	51.36	1,178,040 672	-1,121,241 -695	-403,651 -26
CRV	1.03	3,744	-5,682	0
DASH	54.18	1,447	-1,361	-14,437
DOGE	0.08	3,742,966	-3,611,158	-57,909
DOT	8.73	122,329	-115,912	-4,026
EOS	1.19	27,257	-24,592	-4,006
ETC	20.13	4,938	-6,795	-56
ETH	1,673.41	27,170	-25,126	-1,084
GUSD	1.00	1,883,532	-1,861,045	-8,544
KNC	1.77	44,831	-41,459	-160,644
LINK	8.34	281,981	-382,527	-12,920
LPT	11.27	1,021	-932	0
LTC	56.81	13,647	-13,390	-3,771
LUNC	0.00	26,188,786	-31,142,194	-3,556
MANA	0.91	164,163	-156,122	-6,284
MATIC	0.60	4,790,577	-4,719,843	-224,246
MCDAI	1.00	537,565	-446,348	-34,676
MKR	1,052.68	0	-3	0
OMG	2.50	5,893	-5,178	-49
PAX	1.00	279,899	-265,527	-32
PAXG	1,875.32	308	-284	-2
SGB	0.04	1,126,459	-1,176,886	-3,716
SNX	2.49	154,363	-152,925	-2,530
SOL	37.37	50,513	-49,040	-1,184
SPARK	0.00	0	-258,236	-9,581
SUSHI	1.39	10,327	-11,856	-1,419
TAUD	0.71	0	0	0
TCAD TGBP	0.78 1.23	6 81.457	-6 -77 578	0 0
THKD	0.13	81,457 0	-77,578 0	0
TUSD	1.00	276,023	-262,066	-549
UMA	2.81	1,378	-1,820	-249
UNI	4.85	23,799	-24,064	-2,130
USDC	1.00	31,625,030	-32,535,451	-1,025,927
USDT ERC20	1.00	1,785,469	-1,707,355	-53,137
UST	0.01	751,920	-716,208	0
WBTC	28,982.00	0	-4	0
XEC	0.00	0	0	0
XLM	0.13	2,204,564	-2,266,460	-76,633
XRP	0.38	3,413,682	-3,338,423	-69,623
XTZ	2.04	31,638	-29,771	-459
YFI	7,067.03	0	-2	0
yveCRV-DAO	0.87	0	0	0
ZEC	87.50	2,431	-2,338	-132
ZRX	0.36	179,878	-164,112	-7,530
ZUSD	0.99	1	0	0
	•		<del></del>	

		6/13/2022		
		Cus	stody	Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
Coin	<u>Price</u>	\$147,356,994	-\$216,074,019	-\$14,723,989
1INCH	0.61	31,221	-36,110	-1,913
AAVE	61.01	2,041	-4,034	-179
ADA	0.48	5,067,955	-8,303,162	-240,588
AVAX	16.50	23,156	-41,197	-986
BADGER	3.56	0	-84	0
BAT	0.29	199,913	-2,378,482	-16,291
BCH	132.95	618	-1,098	-34
BNB	227.91	62	-62	-6
BNT	0.90	8,556	-9,451	-927
BSV	46.82	438	-1,082	-65
BTC	23,289.50	2,569	-3,876	-325
BUSD	1.00	136,803	-156,580	-1,785
CEL	0.34	1,210,940	-3,287,986	-393,481
COMP	36.75	672	-990	-47
CRV	0.73	3,744	-6,469	0
DASH	43.36	1,447	-1,969	-14,474
DOGE	0.06	3,622,840	-3,756,391	-71,288
DOT	7.11	125,185	-157,632	-7,209
EOS	0.95	27,257	-92,357	-9,423
ETC	15.03	7,339	-8,075	-850
ETH	1,247.65	27,136	-43,084	-2,700
GUSD	1.00	1,954,097	-5,878,716	-67,687
KNC	1.27	37,910	-39,039	-160,995
LINK	6.10	401,654	-603,624	-28,003
LPT	8.55	1,021	-969	0
LTC	44.31	14,060	-22,849	-4,105
LUNC	0.00	26,188,786	-31,128,743	-3,556
MANA	0.86	164,163	-276,053	-4,023
MATIC	0.45	4,955,835	-6,492,778	-298,332
MCDAI	1.00	468,665	-768,045	-5,869
MKR	790.41	0	-3	0
OMG	1.98	5,893	-5,920	-76
PAX	1.00	279,899	-561,857	-11,062
PAXG	1,832.97	308	-2,311	-15
SGB	0.02	558,228	-565,023	-16,427
SNX	1.90	154,363	-204,083	-2,836
SOL	28.83	50,513	-77,543	-2,579
SPARK	0.00	0	-414,442	-23,300
SUSHI	1.00	10,327	-13,506	-1,785
TAUD	0.69	0	0	0
TCAD	0.78	6	-6	0
TGBP	1.21	77,578	-77,578	0
THKD	0.13	0	0	0
TUSD	1.00	276,023	-292,276	-1,657
UMA	2.06	1,378	-2,603	-249 2.516
UNI	3.72	25,267	-45,893	-2,516 1,777,602
USDC	1.00	34,162,224	-36,563,371	-1,777,692
USDT ERC20	1.00	1,792,723	-2,301,104	-63,195
UST	0.01	751,920	-699,390	0
WBTC	23,273.00	1	-1	0
XEC	0.00	0	0	0
XLM	0.11	2,379,783	-3,152,059 3,408,154	-111,024
XRP	0.32	3,413,682	-3,408,154	-97,699 135
XTZ YFI	1.53	31,638	-47,455 0	-125 0
yveCRV-DAO	5,114.19 0.54	0 0	0 0	0 0
ZEC	0.54 67.98			-99
ZRX	0.26	2,431 170,878	-2,226 -246,216	-99 -4,225
ZUSD	0.26	179,878 1	-246,216 0	-4,225 0
2030	0.30	<u> </u>	U	U

		6/15/2022		
	ı	Cus	stody	Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
<u>Coin</u>	<u>Price</u>	\$142,217,892	-\$206,040,906	-\$14,224,944
1INCH	0.59	31,221	-36,607	-1,913
AAVE	61.60	1,975	-4,034	-179
ADA	0.51	5,067,955	-8,405,308	-244,358
AVAX	17.05	23,156	-41,369	-1,259
BADGER	3.38	0	-84	0
BAT	0.33	199,913	-2,378,482	-16,291
BCH BNB	123.23 221.95	618 62	-1,092 -62	-34 -6
BNT	0.72	8,556	-9,451	-6 -927
BSV	53.30	438	-1,082	- <del>92</del> 7 -65
BTC	21,671.70	2,569	-3,757	-327
BUSD	1.00	136,803	-156,580	-1,785
CEL	0.56	1,210,940	-3,289,258	-393,481
COMP	33.68	672	-990	-47
CRV	0.73	3,744	-6,469	0
DASH	44.15	1,447	-1,969	-14,474
DOGE	0.06	3,622,840	-3,758,676	-71,805
DOT	7.88	125,185	-157,632	-7,486
EOS	0.97	27,257	-92,357	-9,423
ETC	15.14	7,339	-8,078	-851
ETH	1,174.83	27,136	-43,405	-2,669
GUSD	1.00	1,954,097	-5,874,217	-67,780
KNC	1.41	37,910	-39,039	-160,995
LINK	7.01	401,654	-603,656	-28,265
LPT	7.91	1,021	-969	0
LTC	48.44	14,060	-17,190	-4,143
LUNC	0.00	26,188,786	-31,132,476	-3,556
MANA	0.87	164,163	-276,053	-4,023
MATIC	0.41	4,955,835	-6,537,605	-299,217
MCDAI	1.00	468,665	-438,594	-5,869
MKR	783.94	0	-3 5 020	0
OMG	1.92	5,893	-5,920 561,830	-76
PAX PAXG	1.00 1,839.94	279,899 308	-561,879	-11,062 -15
SGB	0.03	558,228	-2,311 -565,023	-15 -16,427
SNX	1.83	154,363	-204,398	-16,427 -2,836
SOL	31.57	50,513	-77,585	-2,619
SPARK	0.00	0	-414,442	-23,300
SUSHI	1.04	10,327	-14,423	-1,785
TAUD	0.70	0	0	0
TCAD	0.78	6	-6	0
TGBP	1.22	77,578	-77,578	0
THKD	0.13	0	0	0
TUSD	1.00	276,023	-292,272	-1,657
UMA	2.70	1,378	-2,603	-249
UNI	4.16	25,267	-45,893	-2,516
USDC	1.00	34,162,224	-36,731,110	-1,799,513
USDT ERC20	1.00	1,792,723	-2,202,613	-63,589
UST	0.01	751,920	-699,438	0
WBTC	21,745.00	1	-1	0
XEC	0.00	0	0	0
XLM	0.11	2,379,783	-4,179,754	-111,024
XRP	0.33	3,413,682	-3,408,500	-97,699 135
XTZ	1.44	31,638	-47,455	-125
YFI	5,088.65	0	0	0
yveCRV-DAO ZEC	0.51 67.24	0	0 2.50	0 -99
ZRX	0.26	2,431 179,878	-2,359 -246,216	-99 -4,225
ZUSD	0.99	1/9,8/8	-246,216	-4,225 0
_000	0.55	<u> </u>	Ü	Ü

Coin         Price         Custody         Withhold           LINCH         0.59         Assets (on Fireblocks)         Liabilities (in the books)         -\$13,649,153           AAVE         57.35         2,041         -\$6,607         -\$13,649,153           AOA         0.49         5,067,955         -\$4,051,553         -244,358           AVAX         16.22         22,156         -41,531         1,272           BADGER         3.17         0         -84         0           BCH         120.75         618         -1,092         -34           BCH         120.75         618         -1,092         -34           BVB         216.57         62         -62         -6           BV         5.60         438         -1,082         -65           BV         5.60         438         -1,082         -55           BTC         20,640.16         2,569         -3,837         -327           BUSD         1.00         136,803         -155,580         -1,785           CRV         0.66         3,744         -6,469         0           OASH         4371         1,447         -1,969         -14,474           DOGE <th></th> <th>Γ</th> <th colspan="3">6/17/2022</th>		Γ	6/17/2022		
Description		ı	Cus	stody	Withhold
SINCH   0.59		. [	Assets (on Fireblocks)	Liabilities (in the books)	
AAVE 57.35 ADA 0.49 5.667.955 8.8.05.153 2-244.358 AVAX 16.22 23.156 4.15.31 -1.272 BATE 0.34 199.913 -7.378.482 -16.791 BAT 0.34 199.913 -7.378.482 -16.791 BAT 0.34 120.75 6.18 1.092 34 BNB 216.57 6.18 1.092 34 BNT 0.56 8.556 9.451 9.27 BNT 0.59 1.100 1.15.803 -1.56.580 9.1.785 BUSD 1.00 1.56.803 -1.56.580 9.1.785 CEL 0.59 1.120.940 3.291.296 3.93.481 CRV 0.66 3.744 6.469 0 4.785 CRV 0.66 3.744 6.469 0 4.77 BNA 1.1000 1.100 1.100 1.1000 1.1000 1.1000 1.100				-	
ADA				•	-
AMAX 16.22					
BADER 3.17 0 84 0					
BAT					-
BCH 120.75 BNB 216.57 62 -62 -66   BNT 0.56 8.556 -9.451 -927   BSV \$4.60 438 -1.082 -65   BVC 20,640.16 2,569 -3.837 -327   BUSD 1.00 136,803 -1.56,580 -1.785   BUSD 1.00 136,803 -1.56,580 -1.785   CCL 0.59 1,210,940 -3,291,296 -393,481   COMP 32.68 672 -990 -47   CKV 0.66 3,744 -6.669 0 0   DASH 43.71 1,447 -1.969 -1.14,474   DOGE 0.06 3,622,840 -3.760,404 -72,360   DOT 7.38 125,185 -158,350 -7,486   EDS 0.94 27,257 -92,357 -9,423   ETC 14.38 7,339 -8,080 -35,760,404 -72,360   DOT 14.38 7,339 -8,080 -3,760,404 -72,360   DOT 15.43 7,339 -8,080 -3,760,404 -72,360   DOT 7.73 10.01 -9.96,097 -9.25,77					
BNB					
BNT 0.56 8.556 -9.451 -9.27   BSV 54.60 438 -1.082 -65   BTC 20,640.16 2,569 -3,837 -327   BUSD 1.00 138,803 -1.56,580 -1.785   CEL 0.59 1,210.940 -3,291,296 -393,481   COMP 32.68 672 -990 -47   CRV 0.66 3,744 -6,469 0 0   DASH 43.71 1,447 -1.969 -14,474   DOGE 0.06 3,622,840 -3,766,404 -72,260   DOT 7.38 125,185 -1.58,350 -7,486   EDO 0.94 27,257 -92,357 -9,423   ETC 14.38 7,339 -8,080 -3,851   ETH 10,94.57 27,136 -44,622 -2,670   GUSD 1.00 1,954,097 -5,873,206 -68,087   KNC 1.37 37,910 -39,039 -160,995   LINK 6.43 401,654 -619,161 -28,265   LPT 7.70 1,021 -971 0   LTC 47.10 14,060 -17,193 -4,144   LUNC 0.00 26,188,786 -31,133,425 -3,556   MANA 0.85 164,163 -284,998 -4,023   MATIC 0.40 4,955,835 -6,537,655 -299,217   MCDAI 1.00 468,665 -437,594 -5,869   MKR 773.75 0 -3 0 0 0   MKR 773.75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
BSV 54.60 87 4.60 87 4.60 87 4.60 87 4.60 87 4.60 87 4.60 87 8					
BTC 20,640.16 2,569 -3,837 -327 88USD 1.00 136,803 -156,580 -1,785 CEL 0.59 1,210,940 -3,291,296 -393,481 COMP 32.68 672 990 -47 47 47 4.066 3,744 -6,469 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
BUSD 1.00 136,803 1.156,580 1.1,785 CEL 0.59 1,210,940 3,291,296 393,481 COMP 32.68 672 9.990 4.7 CRV 0.66 3,744 6,6469 0 0 ONSAH 1.1,447 1.1,969 1.14,474 DOGE 0.06 3,622,840 3,760,404 7.2,360 DOT 7.38 125,185 1.158,350 7.486 EOS 0.94 7.7,257 9.2,357 9,423 ETC 14.38 7,339 8,080 851 ETH 1.0,94.57 27,136 4.46,622 2.6,670 GUSD 1.00 1.954,097 1.5,873,206 6.68,087 KNC 1.37 37,910 39,039 1.60,995 LINK 6.43 401,654 6.19,161 2.22,655 LPT 7.70 1.021 9.91 0 0 TUT 7.70 1.021 9.91 0 TUT 7.70 1.021 9.91 0 TUT 7.70 1.021 9.91 0 TUT 7.70 1.001 1.00 0.00 26,188,786 31,133,425 3,556 4.023 MATIC 0.40 4,955,835 6.537,655 2.99,217 MCDAI 1.00 468,665 437,594 5.869 4.0,23 MATIC 0.40 4,955,835 6.537,655 2.99,217 MCDAI 1.00 468,665 437,594 5.869 1.00 MKR 773.75 0 3 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
CEL         0.59         1,210,940         -3,291,296         -393,481           COMMP         32.68         672         9-990         -47           CRV         0.66         3,744         -6,469         0           DASH         43.71         1,447         -1,969         -14,474           DOT         7.38         125,185         -158,350         -7,486           EOS         0.94         27,257         -92,357         -9,423           ETC         14.38         7,339         -8,080         -851           ETH         1,094.57         27,136         -44,622         -2,670           GUSD         1.00         1,954,097         -5,873,206         -68,087           KNC         1.37         37,910         -39,039         -160,995           KNC         1.37         37,910         -39,039         -160,995           LPT         7.70         1,021         -971         0           LTC         47.10         14,060         -17,193         -4,144           LUNC         0.00         26,188,786         -31,133,425         -3,556           MATIC         0.40         4,955,835         -6,537,655         -299,217 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
COMP CRV 0.66 3,744 -6,469 0 DASH 43,71 1,447 -1,969 -14,474 DOGE 0.06 3,622,840 -3,760,404 -72,360 DOT 7.38 125,185 -158,350 -7,486 EOS 0.94 27,257 -92,357 -9,423 ETC 14.38 7,339 -8,080 -851 ETH 1,094.57 27,136 -46,622 -2,670 GUSD 1.00 1,954,097 -5,873,206 -68,087 KNC 1.37 37,910 -39,039 -160,995 LINK 6.43 401,654 -619,161 -28,265 LPT 7,70 1,021 -971 0 LUC 47.10 14,060 -17,193 -4,144 LUNC 0.00 26,188,786 -31,133,425 -3,556 MATIC 0.40 4,955,835 -6,537,655 -299,217 MCDAI 1.00 468,665 -437,594 -5,869 MKR 733,75 0 -3 0 OMG 1.87 5,893 -5,920 -76 MKR 733,75 0 -3 0 OMG 1.87 5,893 -5,920 -76 SGB 0.03 558,228 -565,023 -16,427 SNX 1.01 279,899 -561,358 -11,061 PAXG 1,845,16 308 -2,315 -15 SGB 0.03 558,228 -565,023 -16,427 SNX 1.73 154,363 -204,403 -2,836 SOL 31,57 50,513 -77,587 -2,619 PAXG 1,845,16 308 -2,315 -15 SGB 0.03 558,228 -565,023 -16,427 SNX 1.73 154,363 -204,403 -2,836 SOL 31,57 50,513 -77,587 -2,619 SPARK 0.00 0 0 414,442 -23,300 SUSHI 1.02 10,327 -14,423 -1,785 TAUD 0.69 0 0 0 0 TUSD 1.00 1,777 6 6 6 6 0 TGBP 1.22 77,578 -77,578 0 TGAD 0.77 6 6 6 0 TUSD 1.00 1,792,723 -77,578 0 TUNA 2.70 1,378 -2,619 TUSD 1.00 1,792,723 -2,91,144 -1,657 TUND 1.00 1,792,723 -2,91,144 -1,657 TUND 1.397 -2,5267 -4,5893 -2,515 USDT ERC20 1.00 1,792,723 -2,19,788 -1,1001 UNIN 3.97 25,267 -4,5893 -2,515 USDT ERC20 1.00 1,792,723 -2,19,788 -11,001 VISD 1.00 1,792,723 -2,19,788 -11,002 VIST ERC20 1.00 1,792,723 -2,19,788 -11,004 VIST ERC20 1.00 1,792,723 -2,19,789 -13,883 VIST 1.40 31,638 -47,455 -125 VIST ERC20 0.05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-
CRV         0.66         3,744         -6,469         0           DASH         43.71         1,447         -1,969         -14,474           DOCE         0.06         3,622,840         -3,760,404         -72,360           DOT         7.38         125,185         -158,350         -7,486           EOS         0.94         27,257         -92,357         -9,423           ETC         14.38         7,339         -8,080         -851           ETH         1,094.57         27,136         -44,622         -2,670           GUSD         1.00         1,954,097         -5,873,206         -68,087           KNC         1.37         37,910         -39,039         -160,995           LINK         6.43         401,654         -619,161         -28,265           LPT         7.70         1,021         -971         0           LIC         47.10         14,060         -17,193         -4,144           LUNC         0.00         26,188,786         -31,133,425         -3,556           MATIC         0.40         4,955,835         -6,537,655         -299,217           MCDAI         1.00         468,665         437,594         -5,869<					
DASH         43.71         1,447         -1,969         -14,474           DOGE         0.06         3,622,840         -3,760,404         -72,360           DOT         7.38         125,185         -158,350         -7,486           EOS         0.94         27,257         -92,357         -9,423           ETC         14.38         7,339         -8,080         -851           ETH         1,094,57         27,136         -44,622         -2,670           GUSD         1.00         1,954,097         -5,873,206         -68,087           KNC         1.37         37,910         -39,039         -160,995           LINK         6.43         401,654         -619,161         -28,265           LPT         7.70         1,021         -971         0           LTC         47.10         14,060         -17,193         -4,144           LUNC         0.00         26,188,786         -31,133,425         -3,556           MANA         0.85         164,163         -284,998         -4,023           MATIC         0.40         4,955,835         -6,537,655         -299,217           MCDAI         1.00         468,665         -437,594         <					
DOGE         0.06         3,622,840         -3,760,404         -72,360           DOT         7.38         125,185         -158,350         -7,486           EOS         0.94         27,257         -92,357         -9,423           ETC         14.38         7,339         -8,080         -851           ETH         1,094,57         27,136         -46,622         -2,670           GUSD         1.00         1,954,097         -5,873,206         -68,087           KNC         1.37         37,910         -39,039         -160,995           LINK         6.43         401,654         -619,161         -28,265           LPT         7,70         1,021         -971         0           LIC         47.10         14,060         -17,193         -4,144           LUNC         0.00         26,188,786         -31,133,425         -3,556           MATIC         0.40         4,955,835         -6,537,655         -299,217           MCDAI         1.00         468,665         -437,594         -5,869           MKR         773.75         0         -3         0           MKR         773.75         0         -3         0      <			•	•	
DOT         7.38         125,185         -158,350         -7,486           EOS         0.94         27,257         -9,2357         -9,423           ETC         14.38         7,339         -8,080         -851           ETH         1,094,57         27,136         -44,622         -2,670           GUSD         1.00         1,954,097         -5,873,206         -68,087           KNC         1.37         37,910         -39,039         -160,995           LINK         6.43         401,654         -619,161         -28,265           LPT         7.70         1,021         -971         0           LIC         47.10         14,060         -17,193         -4,144           LUNC         0.00         26,188,786         -31,133,425         -3,556           MATIC         0.40         4,955,835         -6,537,655         -299,217           MCDAI         1.00         468,665         -437,594         -5,869           MKR         773.75         0         -3         0           OMG         1.87         5,893         -5,920         -76           PAX         1.01         279,899         -561,358         -11,061					
EOS					
ETC         14.38         7,339         -8,080         -851           ETH         1,094.57         27,136         -44,622         -2,670           GUSD         1.00         1,954,097         -5,873,206         -68,087           KNC         1.37         37,910         -39,039         -16,095           LINK         6.43         401,654         -619,161         -28,265           LPT         7.70         1,021         -971         0           LTC         47.10         14,060         -17,193         -4,144           LUNC         0.00         26,188,786         -31,133,425         -3,556           MANA         0.85         164,163         -284,998         -4,023           MATIC         0.40         4,955,835         -6,537,655         -299,217           MCDAI         1.00         468,665         -437,594         -5,869           MKR         773.75         0         -3         0           OMG         1.87         5,893         -5,920         -76           PAX         1.01         279,899         -561,358         -11,061           PAXG         1,845.16         308         -2,315         -15				•	-
GUSD 1.00 1,954,097 -5,873,206 -68,087 KNC 1.37 37,910 -39,039 -160,095 LINK 6.43 401,654 -619,161 -28,265 LPT 7.70 1,021 -971 0 LTC 47.10 14,060 1-17,193 -4,144 LUNC 0.00 26,188,786 -31,133,425 -3,556 MANA 0.85 164,163 -284,998 -4,023 MATIC 0.40 4,955,835 -6,537,655 -299,217 MCDAI 1.00 468,665 -437,594 -5,869 MKR 773.75 0 -3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ETC	14.38			· · · · · · · · · · · · · · · · · · ·
KNC 1.37 37,910 -39,039 -160,995 LINK 6.43 401,654 -619,161 -28,265 LPT 7.70 1,021 -971 0   LTC 47.10 14,060 -17,193 -4,144 LUNC 0.00 26,188,786 -31,133,425 -3,556   MANA 0.85 164,163 -284,998 -4,023   MATIC 0.40 4,955,835 -6,537,655 -299,217   MCDAI 1.00 468,665 -437,594 -5,869   MKR 773.75 0 -3 0   OMG 1.87 5,893 -5,920 -76   PAX 1.01 279,899 -561,358 -11,061   SGB 0.03 558,228 -565,023 -16,427   SNX 1.73 154,363 -204,403 -2,836   SOL 31.57 50,513 -77,587 -2,619   SPARK 0.00 0 -414,442 -23,300   SUSHI 1.02 10,327 -14,423 -1,785   TAUD 0.69 0 0 0   TCAD 0.77 6 6 -6 0 0   TCAD 0.77 6 7,578 -77,578 0 0   TUSD 1.00 276,023 -291,144 -1,657   UMA 2.70 1,378 -2,603 -249   UNI 3.97 25,267 -45,893 -2,516   USDC 1.00 34,162,224 -36,883,438 -1,807,029   USDT ERC20 1.00 1,792,723 -2,195,789 -63,588   UST 0.01 75,1920 -699,487 0 0   VBTC 20,677.00 1 1 -1 0   XEC 0.00 0 0 0 0 0   XLM 0.11 2,379,783 -4,219,788 -111,024   XRP 0.32 3,413,682 -3,408,516 -97,699   XTZ 1.40 31,638 -47,455 -125   VFI 4,481.17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ETH	1,094.57	27,136	-44,622	-2,670
LINK         6.43         401,654         -619,161         -28,265           LPT         7.70         1,021         -971         0           LTC         47.10         14,060         -17,193         -4,144           LUNC         0.00         26,188,786         -31,133,425         -3,556           MANA         0.85         164,163         -284,998         -4,023           MATIC         0.40         4,955,835         -6,537,655         -299,217           MCDAI         1.00         468,665         -437,594         -5,869           MKR         773.75         0         -3         0           OMG         1.87         5,893         -5,920         -76           PAX         1.01         279,899         -561,358         -11,061           PAXG         1,845,16         308         -2,315         -15           SGB         0.03         558,228         -566,023         -16,427           SNX         1,73         154,363         -204,403         -2,2836           SOL         31,57         50,513         -77,587         -2,619           SPARK         0.00         0         0         0	GUSD	1.00	1,954,097	-5,873,206	-68,087
LPT 7.70	KNC	1.37	37,910	-39,039	-160,995
LTC	LINK	6.43	401,654	-619,161	-28,265
LUNC         0.00         26,188,786         -31,133,425         -3,556           MANA         0.85         164,163         -284,998         -4,023           MATIC         0.40         4,955,835         -6,537,655         -299,217           MCDAI         1.00         468,665         -437,594         -5,869           MKR         773.75         0         -3         0           OMG         1.87         5,893         -5,920         -76           PAX         1.01         279,899         -561,358         -11,061           PAXG         1,845.16         308         -2,315         -15           SGB         0.03         558,228         -565,023         -16,427           SNX         1.73         154,363         -204,403         -2,836           SOL         31.57         50,513         -77,587         -2,619           SPARK         0.00         0         -414,442         -23,300           SUSHI         1.02         10,327         -14,423         -1,785           TAUD         0.69         0         0         0         0           TAKD         0.13         0         0         0         0     <	LPT	7.70	1,021	-971	0
MANA         0.85         164,163         -284,998         -4,023           MATIC         0.40         4,955,835         -6,537,655         -299,217           MCDAI         1.00         468,665         -437,594         -5,869           MKR         773.75         0         -3         0           OMG         1.87         5,893         -5,920         -76           PAX         1.01         279,899         -561,358         -11,061           PAXG         1,845.16         308         -2,315         -15           SGB         0.03         558,228         -565,023         -16,427           SNX         1.73         154,363         -204,403         -2,836           SOL         31.57         50,513         -77,587         -2,619           SPARK         0.00         0         -414,442         -23,300           SUSHI         1.02         10,327         -14,423         -1,785           TAUD         0.69         0         0         0         0           TCAD         0.77         6         -6         0         0           TGBP         1.22         77,578         -77,578         0         0 <td>LTC</td> <td>47.10</td> <td>14,060</td> <td>-17,193</td> <td>-4,144</td>	LTC	47.10	14,060	-17,193	-4,144
MATIC         0.40         4,955,835         -6,537,655         -299,217           MCDAI         1.00         468,665         -437,594         -5,869           MKR         773.75         0         -3         0           OMG         1.87         5,893         -5,920         -76           PAX         1.01         279,899         -561,358         -11,061           PAXG         1,845.16         308         -2,315         -15           SGB         0.03         558,228         -565,023         -16,427           SNX         1.73         154,363         -204,403         -2,836           SOL         31.57         50,513         -77,587         -2,619           SPARK         0.00         0         -414,442         -23,300           SUSHI         1.02         10,327         -14,423         -1,785           TAUD         0.69         0         0         0           TCAD         0.77         6         -6         -6         0           TGBP         1.22         77,578         -77,578         0           THKD         0.13         0         0         0           TUSD	LUNC				· ·
MCDAI         1.00         468,665         -437,594         -5,869           MKR         773.75         0         -3         0           OMG         1.87         5,893         -5,920         -76           PAX         1.01         279,899         -561,358         -11,061           PAXG         1,845.16         308         -2,315         -15           SGB         0.03         558,228         -565,023         -16,427           SNX         1.73         154,363         -204,403         -2,836           SOL         31.57         50,513         -77,587         -2,619           SPARK         0.00         0         -414,442         -23,300           SUSHI         1.02         10,327         -14,423         -1,785           TAUD         0.69         0         0         0           TCAD         0.77         6         -6         0           TGBP         1.22         77,578         -77,578         0           TUSD         1.00         276,023         -291,144         -1,657           UMI         3.97         25,267         -45,893         -2,516           USDC         1.00					-
MKR         773.75         0         -3         0           OMG         1.87         5,893         -5,920         -76           PAX         1.01         279,899         -561,358         -11,061           PAXG         1,845.16         308         -2,315         -15           SGB         0.03         558,228         -565,023         -16,427           SNX         1.73         154,363         -204,403         -2,836           SOL         31.57         50,513         -77,587         -2,619           SPARK         0.00         0         -414,442         -23,300           SUSHI         1.02         10,327         -14,423         -1,785           TAUD         0.69         0         0         0         0           TCAD         0.77         6         -6         0         0           THKD         0.13         0         0         0         0           TUSD         1.00         276,023         -291,144         -1,657           UMA         2.70         1,378         -2,603         -249           UNI         3.97         25,267         -45,893         -2,516					-
OMG         1.87         5,893         -5,920         -76           PAX         1.01         279,899         -561,358         -11,061           PAXG         1,845.16         308         -2,315         -15           SGB         0.03         558,228         -565,023         -16,427           SNX         1.73         154,363         -204,403         -2,836           SOL         31.57         50,513         -77,587         -2,619           SPARK         0.00         0         -414,442         -23,300           SUSHI         1.02         10,327         -14,423         -1,785           TAUD         0.69         0         0         0         0           TCAD         0.77         6         -6         0         0           TCAD         0.77         6         -6         0         0           THKD         0.13         0         0         0         0           TUSD         1.00         276,023         -291,144         -1,657           UMA         2.70         1,378         -2,603         -249           UNI         3.97         25,267         -45,893         -2,516					
PAX         1.01         279,899         -561,358         -11,061           PAXG         1,845.16         308         -2,315         -15           SGB         0.03         558,228         -565,023         -16,427           SNX         1.73         154,363         -204,403         -2,836           SOL         31.57         50,513         -77,587         -2,619           SPARK         0.00         0         -414,442         -23,300           SUSHI         1.02         10,327         -14,423         -1,785           TAUD         0.69         0         0         0         0           TCAD         0.77         6         -6         0					
PAXG         1,845.16         308         -2,315         -15           SGB         0.03         558,228         -565,023         -16,427           SNX         1.73         154,363         -20,403         -2,836           SOL         31.57         50,513         -77,587         -2,619           SPARK         0.00         0         -414,442         -23,300           SUSHI         1.02         10,327         -14,423         -1,785           TAUD         0.69         0         0         0           TCAD         0.77         6         -6         0           TGBP         1.22         77,578         -77,578         0           THKD         0.13         0         0         0           TUSD         1.00         276,023         -291,144         -1,657           UMA         2.70         1,378         -2,603         -249           UNI         3.97         25,267         -45,893         -2,516           USDC         1.00         34,162,224         -36,883,438         -1,807,029           USDT ERC20         1.00         1,751,920         -699,487         0           WBTC         20					
SGB         0.03         558,228         -565,023         -16,427           SNX         1.73         154,363         -204,403         -2,836           SOL         31.57         50,513         -77,587         -2,619           SPARK         0.00         0         -414,442         -23,300           SUSHI         1.02         10,327         -14,423         -1,785           TAUD         0.69         0         0         0           TCAD         0.77         6         -6         0           TGBP         1.22         77,578         -77,578         0           THKD         0.13         0         0         0           TUSD         1.00         276,023         -291,144         -1,657           UMA         2.70         1,378         -2,603         -249           UNI         3.97         25,267         -45,893         -2,516           USDC         1.00         34,162,224         -36,883,438         -1,807,029           USDT ERC20         1.00         1,792,723         -2,195,789         -63,588           UST         0.01         751,920         -699,487         0           WBTC					-
SNX         1.73         154,363         -204,403         -2,836           SOL         31.57         50,513         -77,587         -2,619           SPARK         0.00         0         -414,442         -23,300           SUSHI         1.02         10,327         -14,423         -1,785           TAUD         0.69         0         0         0           TCAD         0.77         6         -6         0           TGBP         1.22         77,578         -77,578         0           THKD         0.13         0         0         0           TUSD         1.00         276,023         -291,144         -1,657           UMA         2.70         1,378         -2,603         -249           UNI         3.97         25,267         -45,893         -2,516           USDC         1.00         34,162,224         -36,883,438         -1,807,029           USDT ERC20         1.00         1,792,723         -2,195,789         -63,588           UST         0.01         751,920         -699,487         0           WBTC         20,677.00         1         -1         0           XEC         0.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
SOL         31.57         50,513         -77,587         -2,619           SPARK         0.00         0         -414,442         -23,300           SUSHI         1.02         10,327         -14,423         -1,785           TAUD         0.69         0         0         0           TCAD         0.77         6         -6         0           TGBP         1.22         77,578         -77,578         0           THKD         0.13         0         0         0           TUSD         1.00         276,023         -291,144         -1,657           UMA         2.70         1,378         -2,603         -249           UNI         3.97         25,267         -45,893         -2,516           USDC         1.00         34,162,224         -36,883,438         -1,807,029           USDT ERC20         1.00         1,792,723         -2,195,789         -63,588           UST         0.01         751,920         -699,487         0           WBTC         20,677.00         1         -1         0           XEC         0.00         0         0         0           XEM         0.32         3,4					-
SPARK         0.00         0         -414,442         -23,300           SUSHI         1.02         10,327         -14,423         -1,785           TAUD         0.69         0         0         0           TCAD         0.77         6         -6         0           TGBP         1.22         77,578         -77,578         0           THKD         0.13         0         0         0           TUSD         1.00         276,023         -291,144         -1,657           UMA         2.70         1,378         -2,603         -249           UNI         3.97         25,267         -45,893         -2,516           USDC         1.00         34,162,224         -36,883,438         -1,807,029           USDT ERC20         1.00         1,792,723         -2,195,789         -63,588           UST         0.01         751,920         -699,487         0           WBTC         20,677.00         1         -1         0           XEC         0.00         0         0         0           XLM         0.11         2,379,783         -4,219,788         -1111,024           XRP         0.32					
SUSHI         1.02         10,327         -14,423         -1,785           TAUD         0.69         0         0         0           TCAD         0.77         6         -6         0           TGBP         1.22         77,578         -77,578         0           THKD         0.13         0         0         0           TUSD         1.00         276,023         -291,144         -1,657           UMA         2.70         1,378         -2,603         -249           UNI         3.97         25,267         -45,893         -2,516           USDC         1.00         34,162,224         -36,883,438         -1,807,029           USDT ERC20         1.00         1,792,723         -2,195,789         -63,588           UST         0.01         751,920         -699,487         0           WBTC         20,677.00         1         -1         0           XEC         0.00         0         0         0           XLM         0.11         2,379,783         -4,219,788         -111,024           XRP         0.32         3,413,682         -3,408,516         -97,699           XTZ         1.40					
TAUD         0.69         0         0         0           TCAD         0.77         6         -6         0           TGBP         1.22         77,578         -77,578         0           THKD         0.13         0         0         0           TUSD         1.00         276,023         -291,144         -1,657           UMA         2.70         1,378         -2,603         -249           UNI         3.97         25,267         -45,893         -2,516           USDC         1.00         34,162,224         -36,883,438         -1,807,029           USDT ERC20         1.00         1,792,723         -2,195,789         -63,588           UST         0.01         751,920         -699,487         0           WBTC         20,677.00         1         -1         0           XEC         0.00         0         0         0           XLM         0.11         2,379,783         -4,219,788         -111,024           XRP         0.32         3,413,682         -3,408,516         -97,699           XTZ         1.40         31,638         -47,455         -125           YFI         4,811.17					
TCAD         0.77         6         -6         0           TGBP         1.22         77,578         -77,578         0           THKD         0.13         0         0         0           TUSD         1.00         276,023         -291,144         -1,657           UMA         2.70         1,378         -2,603         -249           UNI         3.97         25,267         -45,893         -2,516           USDC         1.00         34,162,224         -36,883,438         -1,807,029           USDT ERC20         1.00         1,792,723         -2,195,789         -63,588           UST         0.01         751,920         -699,487         0           WBTC         20,677.00         1         -1         0           XEC         0.00         0         0         0           XLM         0.11         2,379,783         -4,219,788         -111,024           XRP         0.32         3,413,682         -3,408,516         -97,699           XTZ         1.40         31,638         -47,455         -125           YFI         4,811.17         0         0         0           yveCRV-DAO         0.45					
TGBP         1.22         77,578         -77,578         0           THKD         0.13         0         0         0           TUSD         1.00         276,023         -291,144         -1,657           UMA         2.70         1,378         -2,603         -249           UNI         3.97         25,267         -45,893         -2,516           USDC         1.00         34,162,224         -36,883,438         -1,807,029           USDT ERC20         1.00         1,792,723         -2,195,789         -63,588           UST         0.01         751,920         -699,487         0           WBTC         20,677.00         1         -1         0           XEC         0.00         0         0         0           XLM         0.11         2,379,783         -4,219,788         -111,024           XRP         0.32         3,413,682         -3,408,516         -97,699           XTZ         1.40         31,638         -47,455         -125           YFI         4,811.17         0         0         0           yveCRV-DAO         0.45         0         0         0					
THKD         0.13         0         0         0           TUSD         1.00         276,023         -291,144         -1,657           UMA         2.70         1,378         -2,603         -249           UNI         3.97         25,267         -45,893         -2,516           USDC         1.00         34,162,224         -36,883,438         -1,807,029           USDT ERC20         1.00         1,792,723         -2,195,789         -63,588           UST         0.01         751,920         -699,487         0           WBTC         20,677.00         1         -1         0           XEC         0.00         0         0         0           XLM         0.11         2,379,783         -4,219,788         -111,024           XRP         0.32         3,413,682         -3,408,516         -97,699           XTZ         1.40         31,638         -47,455         -125           YFI         4,811.17         0         0         0           yveCRV-DAO         0.45         0         0         0					
TUSD       1.00       276,023       -291,144       -1,657         UMA       2.70       1,378       -2,603       -249         UNI       3.97       25,267       -45,893       -2,516         USDC       1.00       34,162,224       -36,883,438       -1,807,029         USDT ERC20       1.00       1,792,723       -2,195,789       -63,588         UST       0.01       751,920       -699,487       0         WBTC       20,677.00       1       -1       0         XEC       0.00       0       0       0         XLM       0.11       2,379,783       -4,219,788       -111,024         XRP       0.32       3,413,682       -3,408,516       -97,699         XTZ       1.40       31,638       -47,455       -125         YFI       4,811.17       0       0       0         yveCRV-DAO       0.45       0       0       0					
UMA       2.70       1,378       -2,603       -249         UNI       3.97       25,267       -45,893       -2,516         USDC       1.00       34,162,224       -36,883,438       -1,807,029         USDT ERC20       1.00       1,792,723       -2,195,789       -63,588         UST       0.01       751,920       -699,487       0         WBTC       20,677.00       1       -1       0         XEC       0.00       0       0       0         XLM       0.11       2,379,783       -4,219,788       -111,024         XRP       0.32       3,413,682       -3,408,516       -97,699         XTZ       1.40       31,638       -47,455       -125         YFI       4,811.17       0       0       0         yveCRV-DAO       0.45       0       0       0					
UNI       3.97       25,267       -45,893       -2,516         USDC       1.00       34,162,224       -36,883,438       -1,807,029         USDT ERC20       1.00       1,792,723       -2,195,789       -63,588         UST       0.01       751,920       -699,487       0         WBTC       20,677.00       1       -1       0         XEC       0.00       0       0       0         XLM       0.11       2,379,783       -4,219,788       -111,024         XRP       0.32       3,413,682       -3,408,516       -97,699         XTZ       1.40       31,638       -47,455       -125         YFI       4,811.17       0       0       0         yveCRV-DAO       0.45       0       0       0					
USDC       1.00       34,162,224       -36,883,438       -1,807,029         USDT ERC20       1.00       1,792,723       -2,195,789       -63,588         UST       0.01       751,920       -699,487       0         WBTC       20,677.00       1       -1       0         XEC       0.00       0       0       0         XLM       0.11       2,379,783       -4,219,788       -111,024         XRP       0.32       3,413,682       -3,408,516       -97,699         XTZ       1.40       31,638       -47,455       -125         YFI       4,811.17       0       0       0         yveCRV-DAO       0.45       0       0       0					
USDT ERC20       1.00       1,792,723       -2,195,789       -63,588         UST       0.01       751,920       -699,487       0         WBTC       20,677.00       1       -1       0         XEC       0.00       0       0       0         XLM       0.11       2,379,783       -4,219,788       -111,024         XRP       0.32       3,413,682       -3,408,516       -97,699         XTZ       1.40       31,638       -47,455       -125         YFI       4,811.17       0       0       0         yveCRV-DAO       0.45       0       0       0					
UST       0.01       751,920       -699,487       0         WBTC       20,677.00       1       -1       0         XEC       0.00       0       0       0         XLM       0.11       2,379,783       -4,219,788       -111,024         XRP       0.32       3,413,682       -3,408,516       -97,699         XTZ       1.40       31,638       -47,455       -125         YFI       4,811.17       0       0       0         yveCRV-DAO       0.45       0       0       0	USDT ERC20	1.00			
XEC     0.00     0     0     0       XLM     0.11     2,379,783     -4,219,788     -111,024       XRP     0.32     3,413,682     -3,408,516     -97,699       XTZ     1.40     31,638     -47,455     -125       YFI     4,811.17     0     0     0       yveCRV-DAO     0.45     0     0     0	UST	0.01	751,920	-699,487	0
XLM     0.11     2,379,783     -4,219,788     -111,024       XRP     0.32     3,413,682     -3,408,516     -97,699       XTZ     1.40     31,638     -47,455     -125       YFI     4,811.17     0     0     0       yveCRV-DAO     0.45     0     0     0				-1	
XRP     0.32     3,413,682     -3,408,516     -97,699       XTZ     1.40     31,638     -47,455     -125       YFI     4,811.17     0     0     0       yveCRV-DAO     0.45     0     0     0					
XTZ 1.40 31,638 -47,455 -125 YFI 4,811.17 0 0 0 yveCRV-DAO 0.45 0 0					-
YFI 4,811.17 0 0 0 0 0 yveCRV-DAO 0.45 0 0 0					
yveCRV-DAO 0.45 0 0					
ZEC 63.27 2,431 -2,275 -99					
ZRX 0.27 179,878 -246,291 -4,225					
ZUSD 1.01 1 0	2020	1.01	1	U	U

		6/20/2022		
		Cus	stody	Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
<u>Coin</u>	<u>Price</u>	\$137,577,456	-\$205,258,018	-\$13,926,312
1INCH	0.67	31,221	-36,607	-1,913
AAVE	60.06	2,041	-4,042	-179
ADA	0.49	5,067,955	-8,422,943	-244,358
AVAX	16.83	23,156	-41,682	-1,290
BADGER	3.16	0	-84	0
BAT	0.36	199,913	-2,378,482	-16,291
BCH	119.10	618	-1,092	-34
BNB	214.08	62	-62	-6
BNT	0.52	8,556	-9,451	-927
BSV	63.87	438	-1,082	-65
ВТС	20,397.50	2,569	-3,777	-332
BUSD	1.00	136,803	-156,580	-1,785
CEL	0.96	1,210,940	-3,292,384	-393,481
COMP	34.30	672	-990	-47
CRV	0.68	3,744	-6,469	0
DASH	45.03	1,447	-1,969 3,780,835	-14,474
DOGE	0.06	3,622,840	-3,780,825	-72,565
DOT EOS	7.70 0.95	125,185	-160,897	-7,486
ETC	15.93	27,257 7,339	-92,357 -8,234	-9,423 -854
ETH	1,105.02	7,339 27,136	-8,234 -46,912	-834 -2,702
GUSD	1.00	1,954,097	-5,893,003	-67,782
KNC	1.27	37,910	-39,039	-160,995
LINK	6.89	401,654	-619,172	-28,265
LPT	7.81	1,021	-971	0
LTC	52.00	14,060	-17,368	-4,144
LUNC	0.00	26,188,786	-31,133,425	-3,556
MANA	0.82	164,163	-284,998	-4,023
MATIC	0.39	4,955,835	-6,625,020	-299,217
MCDAI	1.00	468,665	-549,387	-5,869
MKR	891.74	0	-3	0
OMG	1.83	5,893	-5,920	-76
PAX	1.00	279,899	-561,358	-11,061
PAXG	1,845.27	308	-2,315	-15
SGB	0.03	558,228	-565,023	-16,427
SNX	2.93	154,363	-204,442	-2,836
SOL	34.40	50,513	-77,687	-2,619
SPARK	0.00	0	-414,442	-23,300
SUSHI	1.09	10,327	-14,423	-1,785
TAUD	0.70	0	0	0
TCAD	0.77	6	-6	0
TGBP	1.22	77,578	-77,578	0
THKD	0.13	0	0	0
TUSD	1.00	276,023	-291,144	-1,657
UMA	2.45	1,378	-2,603	-249
UNI	4.17	25,267	-45,893	-2,516
USDC	1.00	34,162,224	-37,759,827	-1,806,412
USDT ERC20	1.00	1,792,723	-2,139,250	-63,580
UST	0.01	751,920	-699,487	0
WBTC	20,433.00	1	-1	0
XEC	0.00	0	0	0
XLM XRP	0.11 0.32	2,379,783	-4,219,813 -2,408,542	-111,024 -07,600
XTZ	1.42	3,413,682 31,638	-3,408,542 -47,455	-97,699 -125
YFI	4,829.73	31,638	-47,455 0	-125 0
yveCRV-DAO	0.49	0	0	0
ZEC	65.20	2,431	-2,256	-99
ZRX	0.27	179,878	-2,230	-4,225
ZUSD	0.98	1	0	0
		=		-

## Exhibit A-1

	6/3/2022			
		Cus		Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
Coin	<u>Price</u>	\$ <del>172,906,251</del> 172,939,499	\$- <del>156,865,889</del> 156,891,264	\$- <del>8,288,753</del> 8,290,815
1INCH	0.87	54,434	-26,428	-1,211
AAVE	106.95	2,883	-1,738	-89
ADA	0.57	7,976,941	-6,912,366	-112,143
AVAX	23.15	31,107	-23,167	-716
BADGER	5.79	0	-81	0
BAT	0.38	215,861	-181,600	-4,638
ВСН	183.55	755	-592	-26
BNB	297.47	408	-62	-6
BNT	1.19	10,191	-9,264	-3,538
BSV	54.97	615	-487	-3
BTC	29,686.17	2,455	-2,471	-111
BUSD CEL	1.00 0.81	414,676 1,717,559	-98,377 1,083,367	-1,483 -400,950
COMP	56.22	1,717,559 748	-1,083,267 -656	-400,930 -33
CRV	1.19	0	-3,403	-55 0
DASH	58.75	1,769	-5,405 -1,323	-14,379
DOGE	0.08	4,379,467	-3,575,438	-14,37 <i>9</i> -55,674
DOT	9.40	126,212	-105,415	-3,231
EOS	1.26	54,792	-27,073	-5,365
ETC	21.96	5,605	-6,644	-57
ETH	1,760.50	18,174	-16,980	-1,044
GUSD	1.00	2,799,361	-1,789,309	-6,861
KNC	1.92	57,580	-43,871	-160,577
LINK	6.83	344,071	-268,193	-6,019
LPT	11.88	2,611	-896	0
LTC	62.24	12,916	-10,502	-3,889
LUNAC	0.00	26,188,786	-30,752,106	-3,566
MANA	0.98	297,956	-153,971	-7,226
MATIC	0.59	5,355,662	-4,290,101	-192,197
MCDAI	1.00	1,286,589	-529,972	-2,087
MKR	1,144.34	0	-19	0
OMG	2.41	5,893	-4,416	-47
PAX	1.00	303,098	-258,551	-65
PAXG	1,857.96	331	-171	-2 4.261
SGB SNX	0.04 2.71	1,126,459 188,086	-1,013,055 -154,833	-4,261 -2,271
SOL	38.34	55,814	-154,655 -49,917	-2,271 -4,917
SPARK	0.00	0	-216,179	-4,917 -9,576
SUSHI	1.55	47,266	-10,123	-507
TAUD	0.72	1,797	0	0
TCAD	0.79	3,061	-6	0
TGBP	1.25	129,397	-77,578	0
THKD	0.13	41,275	0	0
TUSD	1.00	282,120	-256,176	-519
UMA	3.08	5,529	-1,412	-249
UNI	5.10	42,491	-31,353	-2,200
USDC	1.00	37,420,047	-30,303,907	-796,125
USDT ERC20	1.00	2,958,828	-2,837,909	-41,584
UST	0.02	1,065,295	-666,775	0
WBTC	29,676.00	10	0	0
XEC	0.00	0	0	0
XLM	0.14	2,460,428	-2,285,599	-78,966
XRP	0.39	3,839,869	-3,320,633	-62,949
XTZ	1.91	36,350	-25,479	-125
YFI	7,413.88	0	0	0
yveCRV-DAO ZEC	0.91 89.33	0 4.754	0 1 702	0 -132
ZRX	89.33 0.40	4,754 217,050	-1,702 -197,137	-132 -11,551
ZUSD	1.01	1	-197,137 0	-11,551
2000	1.01	<u> </u>		Ŭ

	6/6/2022			
		Cus	stody	Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
<u>Coin</u>	<u>Price</u>	\$189,913,881	\$-176,853, <del>699</del> <u>512</u>	-\$9,213,071
1INCH	0.87	54,434	-28,082	-1,262
AAVE	105.10	2,883	-1,878	-77
ADA	0.60	7,976,941	-6,649,684	-101,477
AVAX	25.51	31,107	-22,041	-670
BADGER	5.97	0	0	0
BAT BCH	0.40 183.05	215,861 755	-172,544 -524	-4,638 -25
BNB	294.72	755 408	-62	-25 -6
BNT	1.29	10,191	-8,961	-3,559
BSV	57.45	615	-493	-3
BTC	31,433.96	2,718	-2,497	-112
BUSD	1.00	414,676	-138,362	-1,483
CEL	0.70	1,717,559	-1,068,998	-402,678
COMP	58.83	748	-709	-35
CRV	1.27	0	-3,035	0
DASH	60.08	1,769	-1,390	-14,422
DOGE	0.08	4,379,467	-3,502,788	-56 <b>,</b> 791
DOT	9.46	126,212	-100,258	-3,340
EOS	1.30	54,792	-27,745	-5,365
ETC	22.25	7,309	-6,440	-56
ETH	1,861.89	18,679	-24,255	-1,072
GUSD	1.00	2,799,361	-1,882,517	-7,021
KNC	1.93	57,580	-45,735	-160,641
LINK	7.76	344,071	-276,166	-5,926
LPT	12.47	2,611	-915	0
LTC	64.03	12,916	-11,104	-3,820
LUN <mark>AC</mark>	0.00	26,188,786	-30,969,663	-3,556
MANA	1.00	297,956	-161,190	-5,762
MATIC MCDAI	0.62 1.00	5,355,662	-4,220,711 -542,222	-174,544 -4,695
MKR	1,202.93	1,286,589 0	-542,233 -18	-4,695 0
OMG	2.53	5,893	-4,425	-47
PAX	1.00	303,098	-259,596	-32
PAXG	1,845.82	331	-304	-2
SGB	0.04	1,126,459	-1,095,673	-3,716
SNX	2.71	188,086	-153,387	-2,311
SOL	42.05	55,814	-50,428	-1,169
SPARK	0.00	0	-216,179	-9,578
SUSHI	1.59	47,266	-9,131	-507
TAUD	0.72	1,797	0	0
TCAD	0.79	3,061	-6	0
TGBP	1.25	129,397	-77,578	0
THKD	0.13	41,275	0	0
TUSD	1.00	282,120	-257,774	-549
UMA	3.10	5,529	-1,419	-249
UNI	5.26	42,491	-20,550	-1,800 1,403,383
USDC	1.00	37,420,047	-29,813,185 1,016,244	-1,493,383 40,406
USDT ERC20 UST	1.00 0.02	3,121,700 1,065,295	-1,916,344 -673,901	-40,406
WBTC	31,458.00	1,065,295		0 0
XEC	0.00	0	0 0	0
XLM	0.00	2,514,158	-2,088,878	-78,439
XRP	0.40	3,839,869	-2,066,676 -3,264,471	-76,43 <i>9</i> -65,670
XTZ	2.03	36,350	-3,204,471	-03,070 -125
YFI	7,405.50	0	0	0
yveCRV-DAO	0.95	0	0	0
ZEC	92.96	9,508	-1,790	-135
ZRX	0.42	217,050	-186,295	-11,610
ZUSD	1.00	1	0	0
			-	-

		6/8/2022		
		Cus	stody	Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
<u>Coin</u>	<u>Price</u>	\$189,538, <del>09</del> <u>3</u> 3 <u>5</u>	\$-171,819, <del>552</del> 770	\$-7,979, <u>4</u> 4 <mark>35</mark> 1
1INCH	0.83	31,221	-29,735	-1,262
AAVE	96.91	2,097	-1,934	-77
ADA	0.64	6,666,384	-6,348,938	-105,514
AVAX	24.22	25,188	-23,989	-704
BADGER	5.65	0	0	0
BAT	0.40	178,914	-170,395	-4,638
BCH	178.32	558	-532	-23
BNB	288.81	65	-62	-6
BNT	1.28	8,556	-8,149	-864
BSV	56.90	517	-493	-3
BTC	30,223.13	2,520	-2,400	-102
BUSD	1.00	107,595	-99,625	-1,483
CEL	0.66	1,184,948	-1,097,174	-402,804
COMP	55.82	672	-640	-21
CRV	1.16	3,744	-3,916	0
DASH	58.12	1,470	-1,400	-14,379
DOGE	0.08	3,960,696	-3,772,092	-57,238
DOT	9.05	115,871	-107,288	-3,239
EOS	1.26	27,257	-25,238	-3,999
ETC	21.30	7,272	-6,733	-56
ETH	1,799.25	26,680	-25,268	-982
GUSD	1.00	1,890,910	-1,800,867	-6,450
KNC	1.89	46,955	-43,476	-160,641
LINK	8.65	283,530	-270,029	-5,706
LPT	12.39	1,215	-1,125	-21 2.704
LTC	62.10	14,160	-13,486	-3,794
LUN <mark>AC</mark>	0.00	26,188,786	-31,127,113	-3,556
MANA	0.99	297,956	-156,346	-6,283
MATIC	0.61	5,355,662	-4,414,728	-188,507 4.601
MCDAI MKR	1.00 1,156.26	1,286,589	-576,109 -19	-4,691 0
	·	0		
OMG PAX	2.62 1.01	5,893 303,098	-5,367 -261,062	-47 -32
PAXG	1,858.94	334	-288	-32 -2
SGB	0.04	1,126,459	-1,105,703	-2 -3,716
SNX	2.65	188,086	-156,529	-2,141
SOL	38.85	55,814	-49,060	-1,118
SPARK	0.00	0	-228,666	-9,581
SUSHI	1.50	47,266	-9,835	-410
TAUD	0.72	1,797	0	0
TCAD	0.80	3,061	-6	0
TGBP	1.25	129,397	-77,578	0
THKD	0.13	41,275	0	0
TUSD	1.00	283,572	-262,879	-549
UMA	2.98	5,529	-1,312	-249
UNI	5.10	42,491	-22,665	-1,714
USDC	1.00	37,420,047	-30,330,869	-995 <b>,</b> 462
USDT ERC20	1.00	3,121,700	-1,863,949	-40,082
UST	0.01	1,065,295	-716,120	0
WBTC	30,266.00	10	0	0
XEC	0.00	0	0	0
XLM	0.14	2,514,158	-2,132,169	-80,668
XRP	0.40	3,839,869	-3,299,545	-63,514
XTZ	2.12	36,350	-30,131	-125
YFI	7,468.12	0	0	0
yveCRV-DAO	0.92	0	0	0
ZEC	92.26	0	-1,784	-132
ZRX	0.40	0	-162,852	-7,460
ZUSD	0.99	0	0	0
		_		

		6/10/2022		
		Custody		Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
Coin	<u>Price</u>	\$174,313,021	\$-168,252 <u>,1</u> 3 <mark>48</mark> 7	\$- <del>6,060,673</del> 8,015,150
1INCH	0.76	31,221	-30,463	-2,725
AAVE	87.19	1,975	-2,134	-97
ADA	0.58	6,737,277	-4,826,624	-121,307
AVAX	22.49	23,156	-23,291	-930
BADGER	4.66	0	0	0
BAT	0.37	178,914	-190,393	-7,940
BCH	168.86	588	-589	-24
BNB	285.14	65	-62	-6
BNT	1.21	8,556	-8,700	-864
BSV	57.53	438	-422	-3
ВТС	29,028.75	2,548	-2,447	-106
BUSD	1.00	107,595	-126,669	-4,781
CEL	0.46	1,178,040	-1,121,241	-403,651
COMP	51.36	672	-695	-26
CRV	1.03	3,744	-5,682	0
DASH	54.18	1,447	-1,361	-14,437
DOGE	0.08	3,742,966	-3,611,158	-57,909 4.036
DOT	8.73	122,329	-115,912	-4,026
EOS ETC	1.19 20.13	27,257	-24,592	-4,006 -56
ETH	1,673.41	4,938 27,170	-6,795 -25,126	-36 -1,084
GUSD	1,673.41	-		-1,084 -8,544
KNC	1.77	1,883,532	-1,861,045	-8,544 -160,644
LINK	8.34	44,831 281,981	-41,459 -382,527	-160,644 -12,920
LPT	11.27	1,021	-362,327 -932	-12,920 0
LTC	56.81	13,647	-13,390	-3,771
LUNAC	0.00	26,188,786	-31,142,194	-3,556
MANA	0.91	164,163	-156,122	-6,284
MATIC	0.60	4,790,577	-4,719,843	-224,246
MCDAI	1.00	537,565	-446,348	-34,676
MKR	1,052.68	0	-3	0
OMG	2.50	5,893	-5,178	-49
PAX	1.00	279,899	-265,527	-32
PAXG	1,875.32	308	-284	-2
SGB	0.04	1,126,459	-1,176,886	-3,716
SNX	2.49	154,363	-152,925	-2,530
SOL	37.37	50,513	-49,040	-1,184
SPARK	0.00	0	-258,236	-9,581
SUSHI	1.39	10,327	-11,856	-1,419
TAUD	0.71	0	0	0
TCAD	0.78	6	-6	0
TGBP	1.23	81,457	-77,578	0
THKD	0.13	0	0	0
TUSD	1.00	276,023	-262,066	-549
UMA	2.81	1,378	-1,820	-249
UNI	4.85	23,799	-24,064	-2,130
USDC	1.00	31,625,030	-32,535,451	-1,025,927
USDT ERC20	1.00	1,785,469	-1,707,355	-53,137
UST	0.01	751,920	-716,208	0
WBTC	28,982.00	0	-4	0
XEC	0.00	0	2 266 460	0
XLM	0.13	2,204,564	-2,266,460	-76,633 -60,633
XRP	0.38	3,413,682	-3,338,423	-69,623
XTZ	2.04	31,638	-29,771	-459
YFI	7,067.03	0	-2	0
yveCRV-DAO	0.87	0	0	0
ZEC ZRX	87.50 0.36	2,431 170,979	-2,338 164 113	-132 7.520
ZUSD	0.36	179,878 1	-164,112 0	-7,530 0
2000	0.55	·	<u> </u>	ō

		6/13/2022		
		Custody		Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
Coin	<u>Price</u>	\$147,356,99 <mark>3</mark> 4	\$-216,074,0 <mark>37<u>19</u></mark>	\$- <del>14,970,401</del> <u>14,723,989</u>
1INCH	0.61	31,221	-36,110	-1,913
AAVE	61.01	2,041	-4,034	-179
ADA	0.48	5,067,955	-8,303,162	-240,588
AVAX	16.50	23,156	-41,197	-986
BADGER	3.56	0	-84	0
BAT	0.29	199,913	-2,378,482	-16,291
BCH	132.95	618	-1,098	-34
BNB	227.91	62	-62 0.451	-6
BNT BSV	0.90 46.82	8,556 438	-9,451 1,003	-927 -65
BTC	23,289.50	438 2,569	-1,082 -3,876	-05 -325
BUSD	1.00	136,803	-5,876 -156,580	-525 -1,785
CEL	0.34	1,210,940	-3,287,986	-393,481
COMP	36.75	672	-990	-393,481 -47
CRV	0.73	3,744	-6,469	0
DASH	43.36	1,447	-1,969	-14,474
DOGE	0.06	3,622,840	-3,756,391	-71,288
DOT	7.11	125,185	-157,632	-7,209
EOS	0.95	27,257	-92,357	-9,423
ETC	15.03	7,339	-8,075	-850
ETH	1,247.65	27,136	-43,084	-2,700
GUSD	1.00	1,954,097	-5,878,716	-67,687
KNC	1.27	37,910	-39,039	-160,995
LINK	6.10	401,654	-603,624	-28,003
LPT	8.55	1,021	-969	0
LTC	44.31	14,060	-22,849	-4,105
LUNAC	0.00	26,188,786	-31,128,743	-3,556
MANA	0.86	164,163	-276,053	-4,023
MATIC	0.45	4,955,835	-6,492,778	-298,332
MCDAI	1.00	468,665	-768,045	-5,869
MKR	790.41	0	-3	0
OMG	1.98	5,893	-5,920	-76
PAX	1.00	279,899	-561,857	-11,062
PAXG	1,832.97	308	-2,311	-15
SGB	0.02	558,228	-565,023	-16,427
SNX	1.90	154,363	-204,083	-2,836
SOL	28.83	50,513	-77,543	-2,579
SPARK	0.00	0	-414,442	-23,300
SUSHI	1.00	10,327	-13,506	-1,785
TAUD	0.69	0	0	0
TCAD	0.78	6	-6	0
TGBP	1.21	77,578	-77,578	0
THKD	0.13	0	0	0
TUSD	1.00	276,023	-292,276	-1,657
UMA	2.06	1,378	-2,603	-249 2.516
UNI	3.72	25,267	-45,893	-2,516 1,777,602
USDC USDT ERC20	1.00 1.00	34,162,224 1 792 723	-36,563,371 -2 301 104	-1,777,692 -63 195
UST ERC20	0.01	1,792,723 751,920	-2,301,104 -699,390	-63,195 0
WBTC	23,273.00	751,920 1	-099,390 -1	0 0
XEC	1,820.020.00	0	-1	- <u>111,02</u> 4 <u>0</u>
XLM	<del>1,820.02<u>0.00</u></del> <del>0.00</del> 0.11	2,379,783	-3,152,059	- <del>111,024</del> <u>0</u> - <del>97,699</del> <u>111,024</u>
XRP	0.00 <u>0.11</u> 0.110.32	3,413,682	-3,408,154	- <del>97,099</del> - <del>125</del> 97,699
XTZ	<del>0.11</del> 0.32 0.32	3,413,682	-3,408,154 -47,455	
YFI	<del>0.32</del> 1.53 1.535,114.19	0	-47,455 0	<del>0</del> <u>-125</u> 0
yveCRV-DAO	<del>1.33</del> 5,114.19 0.990.54	0	0	<del>-99</del> 0
ZEC	<del>0.54</del> 0.54 0.5467.98	2,431	-2,226	- <del>95</del> <u>0</u> - <del>4,225</del> <u>99</u>
ZRX	<del>0.34</del> <u>07.98</u> 67.98 <u>0.26</u>	179,878	-2,226 -246,216	<del>-4,225</del> <u>0-4,225</u>
ZUSD	<del>07.98</del> <u>0.26</u> 0.26 <u>0.98</u>	179,878 <u>01</u>	-246,216 0	<del>0<u>-4,223</u> 0</del>
	5.20 <u>5.56</u>	<u> </u>	<u> </u>	Ç

		6/15/2022		
		Custody		Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
Coin	<u>Price</u>	\$142,217,892	\$-206,040, <mark>88<u>90</u>6</mark>	\$-14, <u>22</u> 4 <del>67</del> ,89 <u>544</u>
1INCH	0.59	31,221	-36,607	-1,913
AAVE	61.60	1,975	-4,034	-179
ADA	0.51	5,067,955	-8,405,308	-244,358
AVAX	17.05	23,156	-41,369	-1,259
BADGER BAT	3.38 0.33	0	-84 2 279 482	0
BCH	123.23	199,913 618	-2,378,482 -1,092	-16,291 -34
BNB	221.95	62	-1,092 -62	-54 -6
BNT	0.72	8,556	-9,451	-927
BSV	53.30	438	-1,082	-65
BTC	21,671.70	2,569	-3,757	-327
BUSD	1.00	136,803	-156,580	-1,785
CEL	0.56	1,210,940	-3,289,258	-393,481
COMP	33.68	672	-990	-47
CRV	0.73	3,744	-6,469	0
DASH	44.15	1,447	-1,969	-14,474
DOGE	0.06	3,622,840	-3,758,676	-71,805
DOT	7.88	125,185	-157,632	-7,486
EOS	0.97	27,257	-92,357	-9,423
ETC	15.14	7,339	-8,078	-851
ETH	1,174.83	27,136	-43,405	-2,669
GUSD	1.00	1,954,097	-5,874,21 <mark>8</mark> 7_	-67,780
KNC	1.41	37,910	-39,039	-160,995
LINK	7.01	401,654	-603,656	-28,265
LPT	7.91	1,021	-969	0
LTC	48.44	14,060	-17,190	-4,143
LUN <mark>AC</mark>	0.00	26,188,786	-31,132,476	-3,556
MANA MATIC	0.87	164,163	-276,053	-4,023
MCDAI	0.41 1.00	4,955,835 468,665	-6,537,605 -438,594	-299,217 -5,869
MKR	783.94	408,003	-436,394 -3	-3,809
OMG	1.92	5,893	-5,920	-76
PAX	1.00	279,899	-561,879	-11,062
PAXG	1,839.94	308	-2,311	-15
SGB	0.03	558,228	-565,023	-16,427
SNX	1.83	154,363	-204,398	-2,836
SOL	31.57	50,513	-77,585	-2,619
SPARK	0.00	0	-414,442	-23,300
SUSHI	1.04	10,327	-14,423	-1,785
TAUD	0.70	0	0	0
TCAD	0.78	6	-6	0
TGBP	1.22	77,578	-77,578	0
THKD	0.13	0	0	0
TUSD	1.00	276,023	-292,272	-1,657
UMA	2.70	1,378	-2,603	-249 2.516
UNI	4.16	25,267	-45,893	-2,516
USDC USDT ERC20	1.00 1.00	34,162,224	-36,731,110 -3,202,613	-1,799,513
		1,792,723	-2,202,613	-63,589
UST WBTC	0.01 21,745.00	751,920 1	-699,438 -1	0 0
XEC	1,841.16 <u>0.00</u>	0	-1	- <del>111,024</del> 0
XLM	<del>0.00</del> 0.11	2,379,783	-4,179,754	- <del>111,024</del> - <del>97,699</del> 111,024
XRP	0.110.33	3,413,682	-3,408,500	- <del>125</del> 97,699
XTZ	<del>0.33</del> 1.44	31,638	-3,408,300 -47,455	- <del>125</del> <u>97,099</u> <u>0-125</u>
YFI	1.44 <u>5,088.65</u>	0	0	0 0
yveCRV-DAO	1.44 <u>5,000.05</u> 1.000.51	0	0	<del>-99</del> 0
ZEC	0.5167.24	2,431	-2,359	- <del>4,225</del> <u>99</u>
ZRX	<del>67.24</del> 0.26	179,878	-246,216	<del>0</del> -4,225
ZUSD	<del>0.26</del> 0.99	1	0	0

		6/17/2022		
		Custody		Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
<u>Coin</u>	<u>Price</u>	\$136,84 <mark>12</mark> , <del>94</del> 001	\$-201,233,5 <del>6</del> 8 <u>0</u>	\$-13, <mark>87</mark> 6 <u>49</u> ,1 <del>77</del> 53
1INCH	0.59	31,221	-36,607	-1,913
AAVE	57.35	2,041	-4,034	-179
ADA	0.49	5,067,955	-8,405,153	-244,358
AVAX	16.22	23,156	-41,531	-1,272
BADGER	3.17	0	-84	0
BAT	0.34	199,913	-2,378,482	-16,291
ВСН	120.75	618	-1,092	-34
BNB	216.57	62	-62	-6
BNT	0.56	8,556	-9,451	-927
BSV	54.60	438	-1,082	-65 227
BTC	20,640.16	2,569	-3,837 456,500	-327
BUSD CEL	1.00 0.59	136,803	-156,580 -3,291,296	-1,785 202 484
COMP	32.68	1,210,940 672	-5,291,290 -990	-393,481 -47
CRV	0.66	3,744	-6,469	-47 0
DASH	43.71	3,744 1,447	-0,469 -1,969	-14,474
DOGE	0.06	3,622,840	-3,760,404	-72,360
DOT	7.38	125,185	-158,350	-7,486
EOS	0.94	27,257	-92,357	-9,423
ETC	14.38	7,339	-8,080	-851
ETH	1,094.57	27,136	-44,622	-2,670
GUSD	1.00	1,954,097	-5,873,206	-68,087
KNC	1.37	37,910	-39,039	-160,995
LINK	6.43	401,654	-619,161	-28,265
LPT	7.70	1,021	-971	0
LTC	47.10	14,060	-17,193	-4,144
LUNAC	0.00	26,188,786	-31,133,425	-3,556
MANA	0.85	164,163	-284,998	-4,023
MATIC	0.40	4,955,835	-6,537,655	-299,217
MCDAI	1.00	468,665	-437,594	-5,869
MKR	773.75	0	-3	0
OMG	1.87	5,893	-5,920	-76
PAX	1.01	279,899	-561,358	-11,061
PAXG	1,845.16	308	-2,315	-15 16 427
SGB SNX	0.03 1.73	558,228 154,363	-565,023 -204,403	-16,427 -2,836
SOL	31.57	50,513	-204,405 -77,587	-2,636 -2,619
SPARK	0.00	0	-77,387 -414,442	-23,300
SUSHI	1.02	10,327	-14,423	-1,785
TAUD	0.69	0	0	0
TCAD	0.77	6	-6	0
TGBP	1.22	77,578	-77,578	0
THKD	0.13	0	0	0
TUSD	1.00	276,023	-291,144	-1,657
UMA	2.70	1,378	-2,603	-249
UNI	3.97	25,267	-45,893	-2,516
USDC	1.00	34,162,224	-36,883,438	-1,807,029
USDT ERC20	1.00	1,792,723	-2,195,789	-63,588
UST	0.01	751,920	-699,487	0
WBTC	20,677.00	1	-1	0
XEC	1,841.44 <u>0.00</u>	0	0	<u>-111,0240</u>
XLM	0.00 <u>0.11</u>	2,379,783	-4,219,788	- <del>97,699</del> <u>111,024</u>
XRP	<del>0.11</del> <u>0.32</u>	3,413,682	-3,408,516	- <del>125</del> <u>97,699</u>
XTZ	<del>0.32</del> <u>1.40</u>	31,638	-47,455	<del>0</del> <u>-125</u>
YFI	1.40 <u>4,811.17</u>	0	0	0
yveCRV-DAO ZEC	0.99 <u>0.45</u>	0	0 2 275	<u>-990</u> 4 22500
ZRX	<del>0.45</del> <u>63.27</u> <del>63.27</del> <u>0.27</u>	2,431 179,878	-2,275 -246,291	- <del>4,225</del> <u>99</u> 0-4,225
ZUSD	<del>03.27</del> <u>0.27</u> <del>0.27</del> <u>1.01</u>	1/9,8/8	-246,291 0	<del>0</del> <u>-4,225</u> 0
_005	<del>5.27</del> <u>1.01</u>	<u> </u>	<u> </u>	

		6/20/2022		
		Custody		Withhold
		Assets (on Fireblocks)	Liabilities (in the books)	Liabilities
<u>Coin</u>	<u>Price</u>	\$137,577,456	\$-205,258, <u>0</u> 1 <del>15</del> <u>8</u>	\$-14 <u>3</u> ,1 <u>92</u> 61,3812
1INCH	0.67	31,221	-36,607	-1,913
AAVE	60.06	2,041	-4,042	-179
ADA	0.49	5,067,955	-8,422,943	-244,358
AVAX	16.83	23,156	-41,682	-1,290
BADGER BAT	3.16 0.36	0	-84	0
BCH	119.10	199,913 618	-2,378,482 -1,092	-16,291 -34
BNB	214.08	62	-1,0 <del>9</del> 2 -62	-54 -6
BNT	0.52	8,556	-9,451	-927
BSV	63.87	438	-1,082	-65
BTC	20,397.50	2,569	-3,777	-332
BUSD	1.00	136,803	-156,580	-1,785
CEL	0.96	1,210,940	-3,292,384	-393,481
COMP	34.30	672	-990	-47
CRV	0.68	3,744	-6,469	0
DASH	45.03	1,447	-1,969	-14,474
DOGE	0.06	3,622,840	-3,780,825	-72,565
DOT	7.70	125,185	-160,897	-7,486
EOS	0.95	27,257	-92,357	-9,423
ETC	15.93	7,339	-8,234	-854
ETH	1,105.02	27,136	-46,912	-2,702
GUSD	1.00	1,954,097	-5,893,003	-67,782
KNC	1.27	37,910	-39,039	-160,995
LINK	6.89	401,654	-619,172	-28,265
LPT	7.81	1,021	-971	0
LTC	52.00	14,060	-17,368	-4,144
LUN <mark>AC</mark>	0.00	26,188,786	-31,133,425	-3,556
MANA	0.82	164,163	-284,998	-4,023
MATIC	0.39	4,955,835	-6,625,020	-299,217
MCDAI	1.00	468,665	-549,387	-5,869
MKR	891.74 1.83	0	-3 5.030	0 -76
OMG PAX	1.00	5,893 279,899	-5,920 -561,358	-76 -11,061
PAXG	1,845.27	308	-2,315	-11,001 -15
SGB	0.03	558,228	-565,023	-16,427
SNX	2.93	154,363	-204,442	-2,836
SOL	34.40	50,513	-77,687	-2,619
SPARK	0.00	0	-414,442	-23,300
SUSHI	1.09	10,327	-14,423	-1,785
TAUD	0.70	0	0	0
TCAD	0.77	6	-6	0
TGBP	1.22	77,578	-77,578	0
THKD	0.13	0	0	0
TUSD	1.00	276,023	-291,144	-1,657
UMA	2.45	1,378	-2,603	-249
UNI	4.17	25,267	-45,893	-2,516
USDC	1.00	34,162,224	-37,759,827	-1,806,412
USDT ERC20	1.00	1,792,723	-2,139,250	-63,580
UST	0.01	751,920	-699,487	0
WBTC	20,433.00	1	-1	0
XEC	1,840.92 <u>0.00</u>	0	0	<u>-111,0240</u>
XLM	0.00 <u>0.11</u>	2,379,783	-4,219,813	- <del>97,699</del> <u>111,024</u>
XRP	<del>0.11</del> <u>0.32</u>	3,413,682	-3,408,542	- <del>125</del> <u>97,699</u>
XTZ	<del>0.32</del> 1.42	31,638	-47,455	<del>0</del> -125
YFI	1.42 <u>4,829.73</u>	0	0	0
yveCRV-DAO	1.00 <u>0.49</u>	0	0	- <u>990</u> 4.33500
ZEC	<del>0.49</del> <u>65.20</u>	2,431	-2,256 246 201	- <del>4,225</del> <u>99</u>
ZRX ZUSD	<del>65.20</del> <u>0.27</u> <del>0.27</del> 0.98	179,878 1	-246,291 0	<del>0<u>-4,225</u> 0</del>
2030	<del>0.21</del> <u>0.30</u>	1	<u> </u>	U